

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: (a) Candidate Name: <u>Ms Tesha H. Malama</u> (b) Committee Name: <u>Team Malama</u> (c) Mailing Address: <u>P. O. Box 60513</u> <u>Ewa Beach HI 96706</u> (d) Phone (Bus) <u>693-1812</u> (Res) _____ <u>Treasurer's</u>		SECTION II-TYPE OF REPORT: (See the Schedule of Reporting Dates to complete this section) <input type="checkbox"/> 1st Preliminary Primary <input type="checkbox"/> 2nd Preliminary Primary <input checked="" type="checkbox"/> Final Primary <input type="checkbox"/> Preliminary General <input type="checkbox"/> Final Election Period <input type="checkbox"/> Supplemental <input type="checkbox"/> Amended <input type="checkbox"/> Short Form ¹ <input type="checkbox"/> First <input type="checkbox"/> Second <input type="checkbox"/> Third <input type="checkbox"/> Fourth		REPORTING PERIOD <u>09/04/2004</u> through <u>09/18/2004</u>
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SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
1. Cash on Hand at the Beginning of the Election Period..... ²		581.37	1
2. Cash on Hand at the Beginning of this Reporting Period.....	9991.48		2
3. Total Receipts (From Line 15).....	3475.00	27243.12	3
4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	13466.48	27824.49	4
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	9492.07	23850.08	5
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).....	3974.41	3974.41	6
7. Total Loans at the Closing of this Reporting Period.....	15443.12		7
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0.00		8
9. Debts Owed at the Closing of this Reporting Period (Add lines 7 and 8).....	15443.12		9
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	-11468.71		10

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Tesha H. Malama 10/7/04
Candidate Signature Date

[Signature] 10/7/04
Treasurer Signature Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
² Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.
³ An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV - DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
 (If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	275.00	3915.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	3200.00	11230.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	3475.00	15145.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	0.00	105.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0.00	550.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	0.00	655.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	3475.00	15800.00	12
13. Public Funds and Other Receipts	0.00	0.00	13
14. Loans	0.00	11443.12	14
15. Total Receipts (Add Lines 12 through 14)	3475.00	27243.12	15
DISBURSEMENTS			
16. Expenditures	9492.07	23850.08	16
17. Loans Repaid or Forgiven	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18)	9492.07	23850.08	19
20. Unpaid Expenditures	0.00		20
21. Total Disbursements (Add Lines 19 and 20)	9492.07		21

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Team Malama

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DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
09/07/2004	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Certified Management Inc 3179 Koapaka St 2nd Fl Honolulu HI 96819		2000.00	2000.00
09/09/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Association of Realtors of Hawaii 1136 12th Ave Ste 220 Honolulu HI 96813		1000.00	1000.00
09/09/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Edsel Yamada 2630 Kapiolani Blvd #1801 Honolulu HI 96826		200.00	200.00

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))

3200.00

3200.00

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

Form CC-5(A) (Rev. 5/99)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

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Team Malama

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
09/07/2004	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION Certified Management Inc 3179 Koapaka St 2nd Fl Honolulu HI 96819	Mail-outs	2000.00
09/09/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Arrow Mailing Service P O Box 30406 Honolulu HI 96820	5018A Postage/Mailing - Bulk Mail : Mail Services for Mail-out	3332.72
09/09/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hirasaki Nakagawa Designs 76 N. King Street Ste 200 Honolulu HI 96817	5019B Printing - Brochures : Design & Printing for mailouts	4159.35

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)	9492.07
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)	9492.07

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

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Team Malama

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	4000.00	0.00	<input type="checkbox"/> FORGIVEN 0.00	4000.00
11/13/2001	loan from candidate (vr 1)				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	62.50	0.00	<input type="checkbox"/> FORGIVEN 0.00	62.50
05/05/2004	Aloha Signs & Graphics				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	145.83	0.00	<input type="checkbox"/> FORGIVEN 0.00	145.83
05/07/2004	Aloha Sign & Graphics - Banners				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	134.38	0.00	<input type="checkbox"/> FORGIVEN 0.00	134.38
05/09/2004	U-haul van for campaign advertising				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	134.38	0.00	<input type="checkbox"/> FORGIVEN 0.00	134.38
05/09/2004	U Haul van for campaign advertising				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	5000.00	0.00	<input type="checkbox"/> FORGIVEN 0.00	5000.00
05/13/2004	Loan Made to Campaign				
1. SUBTOTAL (This Page)			0.00	0.00	9477.09
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report)					
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report)					
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)					

If a loan is forgiven, the loan must be also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

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Team Malama

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	307.29	0.00	<input type="checkbox"/> FORGIVEN 0.00	307.29
05/19/2004	Pacific Media Publishing - West Oahu Current				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	518.23	0.00	<input type="checkbox"/> FORGIVEN 0.00	518.23
05/27/2004	Promotions In Paradise - Screen Prints for Banners				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	2765.61	0.00	<input type="checkbox"/> FORGIVEN 0.00	2765.61
05/29/2004	Pacific Media Publishing - West Oahu Current				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	191.14	0.00	<input type="checkbox"/> FORGIVEN 0.00	191.14
06/09/2004	Promtions In Paradise - Advertising Signs				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	285.94	0.00	<input type="checkbox"/> FORGIVEN 0.00	285.94
06/11/2004	Polynesian Underground - Advertising Bumper Stickers				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	250.00	0.00	<input type="checkbox"/> FORGIVEN 0.00	250.00
06/17/2004	Office of Elections Fee				

1. SUBTOTAL (This Page)	0.00	0.00	4318.21
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report)			
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report)			
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)			

If a loan is forgiven, the loan must be also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

ATTACH A COPY OF THE
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THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

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Team Malama

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	50.00	0.00	<input type="checkbox"/> FORGIVEN 0.00	50.00
06/17/2004	Francisco Photography - picture for Banners				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	28.65	0.00	<input type="checkbox"/> FORGIVEN 0.00	28.65
06/18/2004	MN Printing Fundraiser Flyers Printing Golf Tournament				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	64.54	0.00	<input type="checkbox"/> FORGIVEN 0.00	64.54
06/23/2004	Sears - Photo for Campaign Signs				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	677.09	0.00	<input type="checkbox"/> FORGIVEN 0.00	677.09
06/30/2004	Aloha Signs & Graphics Banners				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	36.55	0.00	<input type="checkbox"/> FORGIVEN 0.00	36.55
07/11/2004	Lowes - Ties for Banners				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	445.00	0.00	<input type="checkbox"/> FORGIVEN 0.00	445.00
07/14/2004	Printing for Shirts				

1. SUBTOTAL (This Page)	0.00	0.00	1301.83
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report)			
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report)			
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)			

If a loan is forgiven, the loan must be also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

ATTACH A COPY OF THE
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STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

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Team Malama

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAYED OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	125.00	0.00	<input type="checkbox"/> FORGIVEN 0.00	125.00
08/17/2004	Aloha Signs & Graphics				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	220.99	0.00	<input type="checkbox"/> FORGIVEN 0.00	220.99
08/17/2004	AJDC Designs - Embroidery Golf Towels				

1. SUBTOTAL (This Page)	0.00	0.00	345.99
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....	0.00		
3. TOTAL LOANS REPAYED OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....		0.00	
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)			15443.12

If a loan is forgiven, the loan must be also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.